



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

EDDIE BAZA CALVO, Governor *Maga'láhi*  
RAY TENORIO, Lt. Governor *Tiñente Gubetnadóra*

JOHN P. CAMACHO, Acting Director  
*Akto Direktot*  
MARIE M. BENITO, Deputy Director  
*Sigundo Direktot*

December 27, 2013

32-13-1112  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 12.27.13  
Time 3:16 pm  
Received by. [Signature]

Senator Judith T. Won Pat, ED.D  
Speaker, 32<sup>nd</sup> Guam Legislature  
Committee on Appropriations, Public Debt, Legal Affairs, Retirement,  
Public Parks, Recreation, Historic Preservation and Land  
Suite 201  
155 Hesler St.  
Hagatna, GU 96910

2013 DEC 27 PM 2:41  
[Signature]

Hafa Adai Speaker WonPat,

Transmitted herewith is the corrected transmittal letter for the income tax report of November 2013 pursuant to public law 32-068, Chapter XIII §25.

Senseramente,

*[Signature]*  
John P. Camacho  
Director

Attachment

1112

PL 32-068 Citation	Chapter XIII Section 25
Report	Income tax Refund Status Report
	Report due on 12/15/2013

Report providing a full accounting of the total income tax liability of the Government of Guam PAID and PENDING Individual 1040 Filing Statistics For the Month Ending November 30, 2013

		TAX YEAR									Total Liability	NOTES
		2004	2005	2006	2007	2008	2009	2010	2011	2012		
[A]	Total Tax Returns Filed	53,708	54,638	55,507	63,435	61,865	62,365	62,441	63,744	62,092		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	14,131	14,433	14,666	18,085	16,495	16,561	16,124	15,518	14,361		[A] - [C]
[C]	Total Refund Returns	39,577	40,205	40,841	45,350	45,370	45,804	46,317	48,226	47,731		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	39,573	40,197	40,827	45,326	45,333	45,605	46,094	47,926	46,609		
[E]	Refunds Returns Processed Awaiting Payment	4	8	14	24	37	90	194	263	927		
[F]	Refund Returns Unprocessed (Estimated)	0	0	0	0	0	109	29	37	195		
<b>Refunds Paid</b>												
[G]	Refund Returns Processed & Paid	\$51.17	\$73.36	\$77.25	\$86.82	\$96.89	\$114.48	\$115.28	\$121.79	\$118.12		
<b>Refunds Owed</b>												
[H]	Refunds Returns Processed Awaiting Payment	\$0.10	\$0.01	\$0.05	\$0.15	\$0.16	\$0.28	\$0.55	\$0.32	\$2.72		
[I]	Refund Returns Unprocessed (Estimated)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.06	\$0.04	\$0.31		
[J]	Interest	\$0.07	\$0.00	\$0.01	\$0.03	\$0.02	\$0.06	\$0.04	\$0.03	\$0.05		\$0.00
[K]	Subtotal	\$0.17	\$0.02	\$0.06	\$0.18	\$0.18	\$0.60	\$0.65	\$0.39	\$3.07	\$5.83	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	\$51.34	\$73.37	\$77.31	\$87.00	\$97.07	\$115.09	\$115.93	\$122.18	\$121.19		[G] + [K]

NOTES:

For Tax year 2004 amounts/quantities shown as processed awaiting payment include prior year returns.

LIABILITIES VS. PAYMENTS BY YEAR

	2004	2005	2006	2007	2008	2009	2010	2011	2012
Total Tax Refund Liabilities	\$54.01	\$79.32	\$82.77	\$91.42	\$102.40	\$118.96	\$117.52	\$119.29	\$115.54
Total Tax Refund Liabilities Paid for the same year	\$14.43	\$12.90	\$6.79	\$11.12	\$15.69	\$14.37	\$0.49	\$102.57	\$111.57
Variance	(\$39.58)	(\$66.41)	(\$75.98)	(\$80.30)	(\$86.72)	(\$104.58)	(\$117.03)	(\$16.72)	(\$3.97)

PL 32-068 Citation	Chapter XIII Section 25
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	Report due on 12/15/2013

Report providing a full accounting of the total income tax liability of the Government of Guam PAID and PENDING  
 Business 1120 Filing Statistics  
 For the Month Ending November 30, 2013

		TAX YEAR									Total Liability	NOTES
		2004 & Prior	2005	2006	2007	2008	2009	2010	2011	2012		
[A]	Total Tax Returns Filed	3,660	3,724	3,816	3,916	3,974	3,986	4,006	3,946	3,547		
[B]	Tax Returns Filed - Liability Assessed, Even or Zero	3,621	3,667	3,756	3,871	3,919	3,880	3,897	3,836	3,428		[A] - [C]
[C]	Total Refund Returns	39	57	60	45	55	106	109	110	119		[D] + [E] + [F]
[D]	Refund Returns Processed & Paid	39	56	60	42	54	52	44	52	19		
[E]	Refunds Returns Processed Awaiting Payment	0	1	0	3	1	2	5	5	7		
[F]	Refund Returns Unprocessed (Estimated)	0	0	0	0	0	52	60	53	93		
<b>Refunds Paid</b>												
[G]	Refund Returns Processed & Paid	\$5.78	\$1.32	\$2.80	\$1.25	\$1.17	\$1.75	\$5.67	\$2.58	\$0.37		
<b>Refunds Owed</b>												
[H]	Refunds Returns Processed Awaiting Payment	\$0.00	\$0.02	\$0.00	\$0.26	\$0.21	\$0.36	\$0.34	\$0.01	\$3.20		
[I]	Refund Returns Unprocessed (Estimated)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.09	\$1.71	\$0.56		
[J]	Interest	\$0.00	\$0.00	\$0.00	\$0.02	\$0.01	\$0.02	\$0.01	\$0.01	\$0.01		
[K]	Subtotal	\$0.00	\$0.02	\$0.00	\$0.28	\$0.22	\$0.63	\$0.44	\$1.74	\$3.78	\$7.11	[H] + [I] + [J] + [K]
[L]	Total Refunds and Interest Paid & Owed	\$5.78	\$1.34	\$2.80	\$1.53	\$1.39	\$2.38	\$6.11	\$4.32	\$4.15		[G] + [K]

NOTES:

LIABILITIES VS. PAYMENTS BY YEAR										
	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Total Tax Refund Liabilities	\$5.98	\$1.34	\$2.80	\$1.53	\$1.17	\$2.08	\$6.01	\$4.32	\$4.32	
Total Tax Refund Liabilities Paid for the same year	\$0.09	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.37	
Variance	(\$5.90)	(\$1.31)	(\$2.80)	(\$1.52)	(\$1.17)	(\$2.08)	(\$6.01)	(\$4.04)	(\$3.94)	



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EDDIE BAZA CALVO, Governor Maga'lá  
RAY TENORIO, Lt. Governor Tiñente Gubetnad

JOHN P. CAMACHO, Directr  
Direkt

MARIE M. BENITO,  
Deputy Director  
Segundo Direkt

December 6, 2013


Office of the Speaker  
Judith T. Won Pat, ED.D.  
Date: 12.17.13  
Time: 2:27pm  
Received by: [Signature]

Senator Judith T. Won Pat, ED.D  
Speaker, 32<sup>nd</sup> Guam Legislature  
Committee on Appropriations, Public Debt, Legal Affairs, Retirement,  
Public Parks, Recreation, Historic Preservation, and Land  
Suite 201  
155 Hesler St.  
Hagatna, GU 96910

Håfa Adai yan Saluda Speaker Won Pat,

Transmitted herewith is the Income Tax Refund Status report for the months of September and October 2013 pursuant to public law 32-068, Chapter XIII §25.

Senseramente,

  
John P. Camacho,  
Director

Attachment

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<b>Total Refund Returns (in millions)</b>												
Refunds Paid												
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